Exhibit 145





SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BACEDK000011 Tax Ref: 13-3865149

26 March 2014

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000011.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

SKAT Fredensborg

Bilag nr. | 30 - | 6 - 1

GOALTAXBACK LIMITED

7th Ploor, 69 Park Lane, Crnydon, Surray, CR9 18G t +44 (0)298 760 7130 | 1+44 (0)208 681 2854 s info@gonlgroup.com Registered in England & Wales Reg No. 3701795 Registered Office: 7th Floor, 69 Park Lime, Croydon, Surrey, CR9 18G, UK Registered for VAT under number: 744 1757 24

philadelphia London Hong Kong Melbourne

Acknowledgement Copy



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BACEDK000011 Tax Ref: 13-3865149

26 March 2014

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

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Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000011.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

Please sign below and return to acknowledge receipt

Signed

Dated

SKAT Fredensborg **pt**

Bilag nr. 130 - 16 - 2

GOALTAXBACK LIMITED

7th Floor, 59 Perk Lane, Croydon, Surrey, CR9 18G t+44 (0)206 760 7130 | f+44 (0)208 581 2854 e info@goalgroup.com Registered in England & Wates Aeg No. 3701795 Registered Office: 7th Fleor, 59 Park Lane, Croydon, Surrey, CA9 18C, UK Registered for VAT under number: 744 1757 24

Philadelphia

London

Hong Kong

Melbourne



all be enclosed documentation is enclosed e amount is requested ne and address bal TaxBack Ltd	anish dividend tax IATES DEFIN R LANE, SUIT roup.com chalf of the beat dividend advice(control)	k, in total DKK: ED BENEFI TE 103 neficial owners, number:	Signature Beneficial owner/applicant Signature Beneficial owner/applicant er the applicant's power of attorney 1 is obligatory)	
I name RIVERSIDE ASSOC I address 5532 LILLEHAMMEI PARK CITY UT 84098 USA Tail clientservices@goalg documentation is enclosed the and address all TaxBack Ltd	IATES DEFIN R LANE, SUIT roup.com dividend advice(EO BENEFI TE 103 neficial ovn	Signature Beneficial owner/applicant er the applicant's power of attorney	
RIVERSIDE ASSOC laddress 5532 LILLEHAMMEI PARK CITY UT 84098 USA tail clientservices@goalg the claim is made on b all be enclosed documentation is enclosed the amount is requested the and address that TaxBack Ltd	R LANE, SUIT	neficial own	Signature Beneficial owner/applicant Social Social er the applicant's power of attorney	
5532 LILLEHAMMEI PARK CITY UT 84098 USA nail clientservices@goalg the claim is made on b all be enclosed documentation is enclosed the amount is requested the and address the and address that TaxBack Ltd	roup.com ehalf of the bei dividend advice(neficial own	Beneficial owner/applicant Society er the applicant's power of attorney	
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gh Street BranchCroy	rdon			
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IFT	NVUBRGBZ BLZ	<u>L</u>	IBAN GB88NWBK60730134015159 IBAN	
On reclaim please quote:-ACE DK 11				
It is hereby certified that the beneficial owner is covered by the Double Taxation Convention				
		**************************************	U.S.A.	
		Date	Official stamp and signature	
· · · · · · · · · · · · · · · · · · ·	On reclaim please que hereby certified that cluded between Denr	NWBKGB2 FT BLZ On reclaim please quote:-ACE DK	NWBKGB2L FT BLZ On reclaim please quote:-ACE DK 11 hereby certified that the beneficial owner is co- cluded between Denmark and Date	

SKAT Fredensborg Bilag nr.<u>130 -</u> 16 <u>- 3</u>



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, Riverside Associates Defined Benefit Plan -5532 Lillehammer Lane, Park City, Utah, 84098, United States of America, was holding the below security over the dividend date.

Security Description:

TDC A/S

ISIN:

DK0060228559

SEDOL:

5698790

Ex Date:

Record Date:

07th March 2014 11th March 2014 12th March 2014

Pay Date:

Quantity:

2,150,000 Shares

Gross Div Rate:

DKK 2.20

Amount Received:

DKK 3,452,900.00

WHT Suffered:

DKK 1,277,100.00

WHT %:

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Riverside Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Telephone: +44 (0)20 7089 8000

Cottons Centre Hay's Lane London SE1 2QE

Regulated by the Financial Services Authority Registered in England No. 1292851

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

5532 LILLEHAMMER LANE - SUITE 103 PARK CITY, UT 84098

Power of Attorney

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

- 1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

Bilag nr. <u>13</u>0-16-5

- 5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Executed as a deed by -

Name of company:

RIVERSIDE ASSOCIATES DEFINED BENEFIT

Acting by name(s) of:

DAVID SCHULMAN, Trustee

Duly authorised signatory(ies):

SKAT Fredensborg

Bilag nr. 130 - 16 - 6



DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014



000127

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

TIN: 13-3865149

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nany gaiells

Nancy J. Alello Field Director, Accounts Management

SKAT Fredensborg

Bilag nr. 130 - 16 - 7

Form 6166 (Rev. 6-2008) Galalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BACEDK000020 Tax Ref: 13-3865149

04 April 2014

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000020.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

SKAT Fredensborg

Bilag nr. <u>| 30 -</u> | 6 - <u>8</u>

GOALTAXBACK LIMITED

7th Floor, 69 Park Lans, Croydon, Surrey, CR9 18G t > 44 (0)208 760 7130 f + 44 (0)206 601 2654 s info@goaigroup.com Begistered in England & Wales Reg No. 3701795 Registered Office: 7th Floor, 69 Park Lane, Croydon, Surrey, CR9 19G, UK Registered for VAT under number: 744 1757 24

Philadelphia

London

Hong Kong

Melbournn



	n my capacity as benefici	al owner	💢 On behall	of the beneficial ov	Auet
	Claim is made for refund of Da	anish dividend tax	ι, in total DKK:	3510000.00	
Beneficial Owner	Full name RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN				
	Full address 5532 LILLEHAMMER PARK CITY UT 84098 USA	RLANE, SUN	TE 103		
	E-mail clientservices@goalg	roup.com			
				Signature Beneficial owner	/applicantgoal @
	Vile alain ia mada an b	akalé aé iku ka		# # # # # # # # # # # # # # # # # # #	
	If the claim is made on be shall be enclosed	enaij oj ine bei	nejiciai owne	er ine appucani i	s power oj anorney
	As documentation is enclosed	dividend advice(s	s), number:	2	······································
***************************************	n >000000000000000000000000000000000000	(This doc	umentation is	s obligatory)	
Financial Institution	The amount is requested	to be paid to:			
		•			
	Name and address Goal TaxBack Ltd NatVest Bank	ű			
	Goal TaxBack Ltd	don			
	Goal TaxBack Ltd NatWest Bank	ű			
	Goal TaxBack Ltd NatWest Bank High Street BranchCroy Reg. no	don 34015159 Account no NWBKGB2		IBAN G888N	WBK60730134015159
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	Goal TaxBack Ltd NatWest Bank High Street BranchCroy Reg. no	don 34015159 Account no NWBKGB2 BLZ	90000000000000000000000000000000000000	WOXMONDOTTHE TO THE TOTAL PROPERTY.	WBK60730134015159
Certification of the competent authority	Goal TaxBack Ltd NatWest Bank High Street BranchCroy Reg. no	don 34015159 Account no NWBKGB2 BLZ Dte:-ACE DK 2	?O	IBAN	
of the compe-	Goal TaxBack Ltd NatWest Bank High Street BranchCroy Reg. no SWIFT On reclaim please que It is hereby certified that	don 34015159 Account no NWBKGB2 BLZ Dte:-ACE DK 2	?O	IBAN rered by the Dou	ble Taxation Conventio
of the compe-	Goal TaxBack Ltd NatWest Bank High Street BranchCroy Reg. no SWIFT On reclaim please que It is hereby certified that	don 34015159 Account no NWBKGB2 BLZ Dte:-ACE DK 2	owner is cov	rered by the Doc U.S.A. Official stamp an	ble Taxation Conventio



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S	
ISIN:	DK0060534915	
SEDOL:	BHC8X90	
Ex Date:	21/03/2014	
Record Date:	25/03/2014	
Pay Date:	26/03/2014	
Quantity:	2,000,000.00	9 ~
Gross Div Rate:	4.5	1,0
Amount Received:	6,570,000.00	
WHT Suffered:	2,430,000.00	
Currency	DKK	
WHT %:	27%	

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

30-16-10

Cottons Centre Hay's Lane London SE1 2QE Telephone: +44 (0)20 7089 8000

Regulated by the Financial Services Authority Registered in England No.1292851



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S	
ISIN:	DK0010274414	
SEDOL:	4588825	
Ex Date:	19/03/2014	
Record Date:	21/03/2014	
Pay Date:	24/03/2014	. 8
Quantity:	2,000,000.00	4.0
Gross Div Rate:	2	2
Amount Received:	2,920,000.00	
WHT Suffered:	1,080,000.00	
Currency	DKK	
WHT %:	27%	

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 130 - 16 - 11

Telephone: +44 (0)20 7089 8000

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

5532 LILLEHAMMER LANE - SUITE 103 PARK CITY, UT 84098

Power of Attorney

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

- 1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
- The Company shall ratify and confirm all transactions entered into, documents
 executed and things done by GTB or its delegates by virtue of the Power Of
 Attorney given by Clause 1 of this deed unless it is proved that GTB or its
 delegates have acted with negligence, willful default or fraud.
- 3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

- 5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Executed as a deed by -

Name of company:

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

Acting by name(s) of:

DAVID SCHULMAN, Trustee

Duly authorised signatory(ies):

SKAT Fredensborg

Bilag nr. 130-16-13



DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014



000127

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

TIN: 13-3865149

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

REASUN

Newy Jaiells

Nancy J. Alello

Field Director, Account KATTE Fredensborg

Bilag nr. 130 - 16 - 14

Form 6166 (Rev. 5-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup **DENMARK**

Our Ref: BACEDK000027 Tax Ref: 13-3865149

16 April 2014

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000027.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

SKAT Fredensborg

GOAL TAXBACK UMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CRS 18G e info@goalgroup.com

Registered in England & Wales Reg No. 3701795 Registered Office. 7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G, UK Registered for VAT under number: 744 1757 24

Philadelphia

1.ondon

Hong Kong

Melbourne

Acknowledgement Copy



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BACEDK000027 Tax Ref: 13-3865149

16 April 2014

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NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000027.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Chartotte Benge

Tax Operations Manager

Please sign below and return to acknowledge receipt KAT Fredensborg

Signed Dated

Bilag nr. 130 - 16 - 16

GOALTAXBACK LIMITED

7th Floor, 69 Park Lene, Croydon, Surrey, C89 18C t +44 (0)208 760 7130 | f +44 (0)208 681 2854 s info@goalgroup.com

Registered in England & Water Reg No. 3701795 Registered Office: 7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18C, UK Registered for VAT under number, 744 1757 24

Philadelphia London

Hong Kong

Malbourne



. . . .

	* * In my capacity as benefic	ial owner	💢 On behalf	of the beneficial owner	
	Claim is made for refund of D	anish dividend l	tax, in total DKK:	1275750.00	
Beneficial Owner	Full name RIVERSIDE ASSOC	CIATES DEFI	NED BENEFIT	T PLAN	
	Full address 5532 LILLEHAMME PARK CITY UT 84098 USA	RLANE, SU	JITE 103		
	E-mail clientservices@goal(group.com			Addition
				Signature Beneficial owner/applicant	500000000000000000000000000000000000000
					goal 🎱
			6	/ · · · · · · · · · · · · · · · · · · ·	
	If the claim is made on be shall be enclosed	behalf of the l	beneficial owne	r the applicant's power o	f attorney
	As documentation is enclosed dividend advice(s), number:			1	
20100110000110000110000110001	(This documentation is a			obligatory)	
Financial institution	The amount is requested	las dos ostalas			
	* *** ********************************	i to be paid to);		
311201111111111	Name and address Goal TaxBack Ltd NatWest Bank	`	3:		
	Name and address Goal TaxBack Ltd	ydon			
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	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCro	ydon 34015156 Account no NWBKGE BLZ sote:-ACE Dk	9 32L C 27	IBAN	
Certification of the compa	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCrop Reg. no SWIFT On reclaim please quality is hereby certified that	ydon 34015156 Account no NWBKGE BLZ Jote: ACE DK	9 32L C 27		
Certification of the compa	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCro Reg. no SWIFT On reclaim please qu It is hereby certified that	ydon 34015156 Account no NWBKGE BLZ Jote: ACE DK	9 32L C 27	iBAN ered by the Double Taxat	tion Conventi

SKAT Fredensborg

Bilag nr. 130-16-13



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Tryg A/S	
ISIN:	DK0060013274	
SEDOL:	B0LL2W7	
Ex Date:	04/04/2014	
Record Date:	08/04/2014	
Pay Date:	09/04/2014	
Quantity:	175,000.00	
Gross Div Rate:	27	
Amount Received:	3,449,250.00	4,725
WHT Suffered:	1,275,750.00	. , , , , ,
Currency	DKK	
WHT %:	27%	

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Macleyro

SKAT Fredensborg

Telephone: +44 (0)20 7089 8000

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

5532 LILLEHAMMER LANE - SUITE 103 PARK CITY, UT 84098

Power of Attorney

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

- The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

Bilag nr. 130-16-19

- 5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Executed as a deed by -

Name of company:

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

Acting by name(s) of:

Duly authorised signatory(ies):

SKAT Fredensborg

Bilag nr. <u>130</u> - 16 - 20



DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014

Ø

Ol27 Texpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

TIN: 13-3865149

Tex Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Navy Jaille

Nancy J. Alello

Field Director, Accounts Management

Form 6166 (Rev. 6-2008) Catalog Number 43134V

Bilag nr. <u>| 30 -</u> | 6 - <u>2 1</u>

SKAT Fredensborg



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BACEDK000030 Tax Ref: 13-3865149

06 May 2014

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000030.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

SKAT Fredensborg

|Bilag nr. <u>| | 30 -</u> | 6 - <u>22</u>

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18C t+44 (0)208 760 7130 | f+44 (0)208 681 2854 e info@goalgroup.com Registered in England & Wales Reg No. 3701795 Registered Office. 7th Floor, 69 Park Lane, Croydon, Surrey, CA9 18G, UK Registered for VAT under number. 744 1757 24

Philadelphia

London

Hong Kong

Melbourne



	a h my capacily as beneficial owner	💢 On behall	f of the beneficial owner			
	Claim is made for refund of Danish divi	idend tax, in total DKK:	435375.00			
Beneficial Owner	Full name RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN					
	Full address 5532 LILLEHAMMER LANE PARK CITY UT 84098 USA	***************************************		NAME OF THE PARTY		
	E-mail Clientservices@goalgroup.com					
			Signature Beneficial olyner/applicant	3		
	If the claim is made on behalf of shall be enclosed	the beneficial owne	r the applicant's power of attorney	* * * *		
	As documentation is enclosed dividend	advice(s), number:	1			
	(This documentation is obligatory)					
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(Th	is documentation is	s obligatory)	TOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTO		
Financial Institution	The amount is requested to be pa	***************************************	s obligatory)	чччочкогорд		
		***************************************	obligatory)	***************************************		
	The amount is requested to be particular to the particular and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon	***************************************	obligatory)	MATTER TO THE STATE OF THE STAT		
	The amount is requested to be particle. Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon	aid to: 5159	s obligatory)			
	The amount is requested to be particular to the	aid to: 5159	IBAN GB88NWBK60730134015	i159		
	The amount is requested to be particular to the	5159 ot no		i159		
Certification	The amount is requested to be particle. Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 3401 Reg. no Account NWB SWIFT BLZ On reclaim please quote: ACI	5159 St no SKGB2L E DK 30 eficial owner is cov	IBAN GB88NWBK60730134015	***************************************		
Certification	The amount is requested to be partially as a second	5159 St no SKGB2L E DK 30 eficial owner is cov	IBAN GB88NWBK60730134015 IBAN ered by the Double Taxation Conve	entio		
Certification	The amount is requested to be particle. Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 3401 Reg. no Account NWB SWIFT BLZ On reclaim please quote: ACI	5159 St no SKGB2L E DK 30 eficial owner is cov	IBAN GB88NWBK60730134015 IBAN ered by the Double Taxation Conve	entio		
Certification	The amount is requested to be particle. Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 3401 Reg. no Account NWB SWIFT BLZ On reclaim please quote: ACI	5159 St no SKGB2L E DK 30 eficial owner is cov	IBAN GB88NWBK60730134015 IBAN ered by the Double Taxation Conve	entio		
Certification	The amount is requested to be particle. Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 3401 Reg. no Account NWB SWIFT BLZ On reclaim please quote: ACI	5159 St no SKGB2L E DK 30 eficial owner is covid	IBAN GB88NWBK60730134015 IBAN ered by the Double Taxation Conve	entio)		

Confidential Pursuant to Protective Order

SKAT_MDL_001_00082201

Bilag nr. <u>130 -</u> 16 <u>- 23</u>



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	D/S Norden A/S	
ISIN:	DK0060083210	
SEDOL:	B1WP656	
Ex Date:	24/04/2014	
Record Date:	28/04/2014	
Pay Date:	29/04/2014	and and an
Quantity:	322,500.00	1/0/2.500
Gross Div Rate:	5	1.000
Amount Received:	1,177,125.00	
WHT Suffered:	435,375.00	
Currency	DKK	

27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

WHT %:

Christina MacKinnon

Head of Securities Operations

Wackers

SKAT Fredensborg

Bilag nr. 130 - 16 - 24

Telephone: +44 (0)20 7089 8000

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

5532 LILLEHAMMER LANE - SUITE 103 PARK CITY, UT 84098

Power of Attorney

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

- 1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

- 5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Executed as a deed by -

Name of company:

RIVERSIDE ASSOCIATES DEFINED BENEFIT

PLAN

Acting by name(s) of:

DAVID SCHULMAN, Trustee

Duly authorised signatory(ies):

SKAT Fredensborg



DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014

Ž

Olar Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

TIN: 13-3865149

Tex Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Newy Jaille

Nancy J. Alello

Field Director, Accounts Management

Form \$186 (Rev. 6-2008) Catalog Number 43134V SKAT Fredensborg

Bliag nr. 130 - 16 - 27



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BACEDK000034 Tax Ref: 13-3865149

28 May 2014

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000034.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

SKAT Fredensborg

Bilag nr. <u>130 -</u> 16 <u>- 28</u>

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t +44 (0)208 760 7130 | f +44 (0)208 681 2854 s info@goalgroup.com Registered in England & Wales Reg No. 3701795 Registered Office: 7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18C, UX Registered for VAT under number: 744 1757 24

Philadelphia

London

Hong Kong

Heibourne



	🚆 🖁 In my capacity as beneficial owner	💢 On behalf	of the beneficial own	er	
	Claim is made for refund of Denish dividend	tax, in total DKK:	918000.00		
Beneficial Owner	Full name RIVERSIDE ASSOCIATES DEF Full address 5532 LILLEHAMMER LANE, SI PARK CITY UT 84098 USA	***************************************	PLAN		
	E-mail clientservices@goalgroup.com		***************************************		
			Signature (*) Beneficial owner/a	pplicant	
	If the claim is made on behalf of the .	hanatirini numa	r the analisant's		
	shall be enclosed	consugered bereau	e seem copyrocuses is f	nones of anomey	
	As documentation is enclosed dividend advice		3	·····	
\$44400000000000000000000000000000000000	(This documentation is obligatory)				
institution	Name and address Goal TaxBack Ltd				
	NatWest Bank High Street BranchCroydon 3401515	a			
		9			
	High Street BranchCroydon 3401515		IBAN GB88NW	/BK60730134015159	
	High Street BranchCroydon 3401515 Reg_no Account no NWBKGE	32L		/BK60730134015159	
Certification of the competent authority	High Street BranchCroydon 3401515 Reg. no Account no NWBKG8 SWIFT BL2	32L	IBAN		
of the compe-	High Street BranchCroydon 3401515 Reg. no Account no NWBKGE SWIFT BLZ On reclaim please quote:-ACE DE It is hereby certified that the benefici	32L	iBAN ered by the Doub	le Taxation Convention	
of the compe-	High Street BranchCroydon 3401515 Reg. no Account no NWBKGE SWIFT BLZ On reclaim please quote:-ACE DE It is hereby certified that the benefici	32L (34 al owner is cove	ered by the Doub U.S.A. Official stamp and	le Taxation Convention	

SKAT_MDL_001_00082207



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S		
ISIN:	DK0060448595		
SEDOL:	B8FMRX8		
Ex Date:	09/05/2014		
Record Date:	13/05/2014		
Pay Date:	14/05/2014		
Quantity:	850,000.00	A.	į,
Gross Div Rate:	4	3,	7
Amount Received:	2,482,000.00	•	
WHT Suffered:	918,000.00		
Currency	DKK		
WHT %:	27%		

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Telephone: +44 (0)20 7089 8000

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

5532 LILLEHAMMER LANE - SUITE 103 PARK CITY, UT 84098

Power of Attorney

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

- 1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
- The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

- 5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Executed as a deed by -

Name of company:

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

Acting by name(s) of:

DAVID SCHULMAN, Trustee

Duly authorised signatory(ies):

SKAT Fredensborg



DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014

Š

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

TIN: 13-3865149

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nany Jaills

Nancy J. Alello

Field Director, Accounts Management

Form \$188 (Rev. 6-2008) Catalog Number 43134V SKAT Fredensborg

Bilag nr. 130-16-33



CONFIDENTIAL

SKAT P.O. Box 60 2630 Taastrup **DENMARK**

Our Ref: BACEDK000050 Tax Ref: 13-3865149

13 March 2015

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey **BIC NWBKGB2L** IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000050.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

UROOLAGUE Melissa-Anne Rodrigues **Operations Manager**

SKAT Fredensborg

GOALTAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t +44 (0)208 760 7130 | f +44 (0)208 681 2854 e înfo@goalgroup.com

Registered in England & Wales Reg No. 3701795 Registered Office: 7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G, UK Registered for VAT under number: 744 1757 24

Acknowledgement Copy



SKAT P.O. Box 60 2630 Taastrup **DENMARK**

Our Ref: BACEDK000050 Tax Ref: 13-3865149

13 March 2015

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000050.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

UROdrgue

Melissa-Anne Rodrigues **Operations Manager**

Please sign below and return to acknowledge receipt Signed Dated

SKAT Fredensborg

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G £+44 (0)206 760 7130 | f+44 (0)208 681 2854 e info@goalgroup.com

Registered in England & Wales Rag No. 3701795 Registered Office: 7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G, UK Registered for VAT under number: 744 1757 24



	in my capacity as beneficia	il owner	X On behalf	of the beneficial ow	ner
	Claim is made for refund of Da	nish dividend tax	, in total DKK:	540000.00	
Beneficial Owner	Full name RIVERSIDE ASSOCI	ATES DEFINI	ED BENEFIT	PLAN	
	Full address 5532 LILLEHAMMEF PARK CITY UT 84098 USA	rlane, suit	E 103		
	E-mail clientservices@goalgi	oup.com			
				Signature Beneficial owner/	applicant
				142.04.	
	If the claim is made on be shall be enclosed	chalf of the ben	neficial owne	r the applicant's	s power of attorney
	As documentation is enclosed	dividend advice(s), number:	1	
***************************************		(This docu	imentation is	obligatory)	
Financial Institution	The amount is requested	to be paid to:			
	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroye	don			
		34015159	.Mk		
	Reg. no	Account no		······································	
	SWIFT	NWBKGB2L	***	IBAN GB88N	WBK60730134015159
	On reclaim please quo		0	(2009-3) 8	
	It is hereby certified that concluded between Denn		owner is cov	ered by the Dou U.S.A.	
of the compa-	It is hereby certified that		owner is cove		****************
of the compa-	It is hereby certified that		· * * * * * * * * * * * * * *	U.S.A.	****************
of the compa-	It is hereby certified that		· * * * * * * * * * * * * * *	U.S.A. Official stamp an	****************
of the compa-	It is hereby certified that	ark and	Date	U.S.A. Official stamp an	oonature

Confidential Pursuant to Protective Order

SKAT_MDL_001_00082214



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	06/03/2015
Record Date:	09/03/2015
Pay Date:	10/03/2015
Quantity:	2,000,000.00
Gross Div Rate:	1
Amount Received:	1,460,000.00
WHT Suffered:	540,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

/ Madeine

Head of Securities Operations

SKAT Fredensborg

Telephone: +44 (0)20 7089 8000

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

5532 LILLEHAMMER LANE - SUITE 103 PARK CITY, UT 84098

Power of Attorney

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

- The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

- 5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Executed as a deed by -

Name of company:

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

Acting by name(s) of:

DAVID SCHULMAN, Trustee

Duly authorised signatory(ies):

SKAT Fredensborg

Bilag nr. 30-16-39



DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: January 22, 2015

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

TIN: 13-3865149

Tax Year: 2015

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Yerry gaines

Nancy J. Aiello Field Director, Accounts Management

Form \$166 (Rev. 6-2008) Catalog Number 43134V

SKAT Fredensborg

Bilag nr. <u>/30 -</u> /6 - <u>40</u>



CONFIDENTIAL

SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BACEDK000052 Tax Ref: 13-3865149

18 March 2015

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000052.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Moderques

Melissa-Anne Rodrigues Operations Manager SKAT Fredensborg

Bilag nr. 30 - 16 - 4/

GOALTAXBACK LIMITED

7th Floor, 69 Park Lime, Croydon, Surrey, CR9 18G t+44 (0)208 760 7130 | f+44 (0)208 681 2854 e info@goalgroup.com Registered in England & Wales Reg No. 3701785 Registered Office: 7th Floor, 63 Park Lane, Croydon, Surrey, CR3 18G, UK Registered for VAT under number: 744 1757 24

Acknowledgement Copy



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BACEDK000052 Tax Ref: 13-3865149

18 March 2015

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000052.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Melissa-Anne Rodrigues

Operations Manager

Please sign below and return to acknowledge receipt Signed Dated

SKAT Fredensborg

Bilag nr. <u>130 -</u> 16 - <u>42</u>

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18C t+44 (0)208 760 7130 | f+44 (0)208 681 2854 s info@gosilgroup.com

Registered in England & Wales Reg No. 3701795 Registered Office: 7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G, UK Registered for VAT under number: 744 1757 Z4



	* * In my capacity as beneficial own	ner 🎇 On b	shalf of the beneficial owner
	Claim is made for refund of Danish	dividend tax, in total D	KK: 367200.00
Beneficial Owner	Full name RIVERSIDE ASSOCIATE	S DEFINED BEN	EFIT PLAN
	Full address 5532 LILLEHAMMER LA PARK CITY UT 84098 USA	NE, SUITE 103	
	E-mail clientservices@goalgroup	.com	
			Signature Beneficial owner/applicant
			Marie Constitution of the
			AOUNGULA SOC
	If the claim is made on behalf shall be enclosed	of the beneficial o	wner the applicant's power of attorney
	As documentation is enclosed divide	end advice(s), number	1
***************************************		(This documentation	on is obligatory)
		MANAGAMANAMANAMANAMANAMANAMANAMANAMANAMA	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Financial Institution	The amount is requested to be	e paid to:	
Financial Institution	Name and address Goal TaxBack Ltd NatWest Bank	e paid to:	
	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon		
	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon	e paid to: 4015159 count no	
	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 34 Reg. no Acc	4015159	IBAN GB88NWBK6073013401518
	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 34 Reg. no Acc	4015159 count no WBKGB2L	IBAN GB88NWBK6073013401518
	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon Reg. no Acc	4015159 count no WBKGB2L Z	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Certification of the comme.	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon Reg. no Acc NV SWIFT BL On reclaim please quote:-	4015159 count no WBKGB2L Z ACE DK 52 peneficial owner is	covered by the Double Taxation Convent U.S.A.
Certification of the comme.	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 34 Reg. no Acc NI SWIFT BL On reclaim please quote:- It is hereby certified that the b	4015159 count no WBKGB2L Z ACE DK 52 peneficial owner is	covered by the Double Taxation Convent
Certification of the comme.	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 34 Reg. no Acc NI SWIFT BL On reclaim please quote:- It is hereby certified that the b	4015159 count no WBKGB2L Z ACE DK 52 peneficial owner is and	covered by the Double Taxation Convent U.S.A.

SKAT Fredensborg Bilag nr. <u>| 30 -</u> 16 - <u>43</u>



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	DSV A/S	
ISIN:	DK0060079531	
SEDOL	B1WT5G2	
Ex Date:	13/03/2015	
Record Date:	16/03/2015	
Pay Date:	17/03/2015	
Quantity:	850,000.00	1.360.000
Gross Div Rate:	1.60	
Amount Received:	992,800.00	
WHT Suffered:	367,200.00	
Currency	DKK	
WHT %:	27%	

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Modern

SKAT Fredensborg

Bilag nr. <u>| 30 -</u> 16 - <u>44</u>

Telephone: +44 (0)20 7089 8000

Cottons Centre Hay's Lane London SE1 2QE

Regulated by the Financial Services Authority Registered in England No 1292851

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

5532 LILLEHAMMER LANE - SUITE 103 PARK CITY, UT 84098

Power of Attorney

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

- 1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

- 5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Executed as a deed by -

Name of company:

RIVERSIDE ASSOCIATES DEFINED BENEFIT

PLAN

Acting by name(s) of:

DAVID SCHULMAN, Trustee

Duly authorised signatory(ies):

SKAT Fredensborg

Bilag nr. <u>| 30 - 1</u>6 - <u>46</u>



DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: January 22, 2015

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

TIN: 13-3865149

Tax Year: 2015

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Yeary Jaires

Nancy J. Aiello Field Director, Accounts Management

Form \$168 (Rev. 8-2008) Catalog Number 43134V

SKAT Fredensborg

Bilag nr. 130-16-47



CONFIDENTIAL

SKAT P.O. Box 60 2630 Taastrup **DENMARK**

Our Ref: BACEDK000058 Tax Ref: 13-3865149

26 March 2015

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000058.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Rodrgues Melissa-Anne Rodrigues

Operations Manager

SKAT Fredensborg

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 1BG t+44 (0)208 760 7130 f •44 (0)208 681 2854 e info@gostgroup.com

Registered in England & Wates Reg No. 3701795 Registered Office: 7th Floor, 69 Park Lane, Craydon, Surrey, CR9 18G, UK Registered for VAT under number: 744 1757 24

Acknowledgement Copy



SKAT P.O. Box 60 2630 Taastrup **DENMARK**

Our Ref: BACEDK000058 Tax Ref: 13-3865149

26 March 2015

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000058.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Melissa-Anne Rodrigues

Madyues

Operations Manager

SKAT Frederisboid Please sign below and return to acknowledge redeipt Signed Dated

GOALTAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t+44 (0)208 760 7130 | f+44 (0)208 661 2854 e info@goalgroup.com

Registered in England & Wales Reg No. 3701795 Registered Office: 7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G, UK Registered for VAT under number: 744 1757 24



	* * in my capacity as beneficial owner	💢 On behalf	of the beneficial owner
	Claim is made for refund of Danish dividend	tax, in total DKK:	1890000.00
Beneficial Owner	Full name RIVERSIDE ASSOCIATES DEF	INED BENEFI	「PLAN
	Full address 5532 LILLEHAMMER LANE, SI PARK CITY UT 84098 USA	JITE 103	
	E-mail clientservices@goalgroup.com		
			Signature Beneficial owner/applicant
			Holyes
	If the claim is made on behalf of the shall be enclosed	beneficial owne	r the applicant's power of attorney
	As documentation is enclosed dividend advi-	ce(s), number:	1
Financial	The amount is requested to be paid to	ocumentation is	obligatory)
Financial Institution	The amount is requested to be paid to Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon	3 :	obligatory)
	The amount is requested to be paid to Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 3401515	3 :	obligatory)
	The amount is requested to be paid to Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 3401515	9	
	The amount is requested to be paid to Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 3401515	9	iBAN GB88NWBK60730134015159
	The amount is requested to be paid to Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon Reg. no Account no NWBKGI	9 32L	IBAN GB88NWBK60730134015159
Certification of the compe-	The amount is requested to be paid to Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 3401515 Reg. no Account no NWBKGI SWIFT BLZ On reclaim please quote: ACE DI	9 32L < 58 al owner is cov	IBAN GB88NWBK60730134015159 IBAN ered by the Double Taxation Convention U.S.A.
Certification of the compe-	The amount is requested to be paid to Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 3401515 Reg. no Account no NWBKGI SWIFT BLZ On reclaim please quote: ACE Did It is hereby certified that the beneficiles	9 32L < 58 al owner is cov	IBAN GB88NWBK60730134015159 IBAN ered by the Double Taxation Convention U.S.A.
Certification of the compe-	The amount is requested to be paid to Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon 3401515 Reg. no Account no NWBKGI SWIFT BLZ On reclaim please quote: ACE Did It is hereby certified that the beneficiles	9 32L < 58 al owner is cov	IBAN GB88NWBK60730134015159 IBAN ered by the Double Taxation Convention U.S.A.

Confidential Pursuant to Protective Order

SKAT_MDL_001_00082228



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S	
ISIN:	DK0060534915	
SEDOL:	BHC8X90	
Ex Date:	20/03/2015	
Record Date:	23/03/2015	
Pay Date:	24/03/2015	7.0
Quantity:	1,400,000.00	r, 0
Gross Div Rate:	5	
Amount Received:	5,110,000.00	
WHT Suffered:	1,890,000.00	
Currency	DKK	
WHT %:	27%	

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. <u>130 -</u> 16 - 54

Cottons Centre Hay's Lane London SE1 2QE Telephone: +44 (0)20 7089 8000

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

5532 LILLEHAMMER LANE - SUITE 103 PARK CITY, UT 84098

Power of Attorney

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

- 1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
- The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

- This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Executed as a deed by -

Name of company:

<u>RIVERSIDE ASSOCIATES DEFINED BENEFIT</u>

PLAN

Acting by name(s) of:

DAVID SCHULMAN, Trustee

Duly authorised signatory(ies):

SKAT Frederisborg

Bilag nr. <u>130-</u> 16 <u>- 53</u>



DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: January 22, 2015

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

TIN: 13-3865149

Tax Year: 2015

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Mary Jaisles

Nancy J. Aiello Field Director, Accounts Management

Form 6166 (Rev. 6-2008) Catalog Number 43134V

SKAT Frederisborg

Bilag nr. <u>130 -</u> 16 <u>- 54</u>



CONFIDENTIAL

SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BACEDK000055 Tax Ref: 13-3865149

26 March 2015

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000055.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Melissa-Anne Rodrigues Operations Manager

Bilag nr.

Bilag nr. <u>150 -</u> 16 <u>- 55</u>

SKAT Fredensborg

GOALTAXBACK LIMITED

7th Ploor, 89 Park Lane, Croydon, Surrey, CR9 18G t+44 (0)208 760 7130 f+44 (0)208 681 2854 minfo@goalgroup.com

Registered in England & Wales Reg No. 3707795 Registered Office: 7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G, UK Registered for VAT under number: 744 1757 24

Acknowledgement Copy



SKAT P.O. Box 60 2630 Taastrup **DENMARK**

Our Ref: BACEDK000055 Tax Ref: 13-3865149

26 March 2015

Dear Sir or Madam,

RE: A/C RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN RIVERS-ASSOC

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey **BIC NWBKGB2L** IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000055.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Melissa-Anne Rodrigues

Hoongus

Operations Manager

Please sign below and return to acknowledge receipt Signed Dated

SKAT Fredensbord

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 16G t+44 (0)208 760 7130 | f+44 (0)208 681 2854 e info@goalgroup.com

Registered in England & Wales Rog No. 9701795 Registered Office: 7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G, UK Registered for VAT under number: 744 1757 24



	n my capacity as beneficial a	owner 💢 On behalf	of the beneficial owner
	Claim is made for refund of Dani	sh dividend tax, in total DKK:	2511000.00
Beneficial Owner	***************************************	TES DEFINED BENEFI	T PLAN
	Full address 5532 LILLEHAMMER I PARK CITY UT 84098 USA	LANE, SUITE 103	
	E-mail clientservices@goalgro	up.com	
			Signature Beneficial owner/applicant
	If the claim is made on beh shall be enclosed	alf of the beneficial own	er the applicant's power of attorney
	As documentation is enclosed di	vidend advice(s), number:	2
000000000000000000000000000000000000000		(This documentation i	s obligatory)
Financial institution	The amount is requested to	be paid to:	
institution	Name and address Goal TaxBack Ltd NatWest Bank		
	High Street BranchCroydo	on	
		on 34015159	
	High Street BranchCroydo	34015159 Account no NWBKGB2L	IBAN GB88NWBK60730134015159
	Reg. no	34015159 Account no NWBKGB2L BLZ	IBAN GB88NWBK60730134015159 IBAN
	Reg. no SWIFT On reclaim please quot	34015159 Account no NWBKGB2L BLZ e:-ACE DK 55	IBAN
TOS REISE KIKIBRIKRES	Reg. no SWIFT On reclaim please quot	34015159 Account no NWBKGB2L BLZ e:-ACE DK 55 te beneficial owner is court and	



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Pandora A/S		
ISIN:	DK0060252690		
SEDOL:	B44XTX8		
Ex Date:	19/03/2015		
Record Date:	20/03/2015		
Pay Date:	23/03/2015		
Quantity:	300,000.00	1	2
Gross Div Rate:	9.00	and p	€ `
Amount Received:	1,971,000.00		
WHT Suffered:	729,000.00		
Currency	DKK		
WHT %:	27%		

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 130 - 16 - 58

Telephone: +44 (0)20 7089 8000



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S	
ISIN:	DK0010274414	
SEDOL:	4588825	
Ex Date:	19/03/2015	
Record Date:	20/03/2015	
Pay Date:	23/03/2015	
Quantity:	1,200,000.00	11
Gross Div Rate:	5.5	6,6
Amount Received:	4,818,000.00	
WHT Suffered:	1,782,000.00	
Currency	DKK	
WHT %:	27%	

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. <u>130 -</u> 16 - 59

Telephone: +44 (0)20 7089 8000

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

5532 LILLEHAMMER LANE - SUITE 103 PARK CITY, UT 84098

Power of Attorney

THIS POWER OF ATTORNEY, made this 25 day of February 2014 by RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN ("the Company") WITNESSETH AS FOLLOWS:-

- The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

- 5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Executed as a deed by -

Name of company:

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

Acting by name(s) of:

DAVID SCHULMAN, Trustee

Duly authorised signatory(ies):

SKAT Fredensborg



DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: January 22, 2015

Taxpayer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

TIN: 13-3865149

Tax Year: 2015

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Mary Gaille

Nancy J. Aiello

Field Director, Accounts Management

Form 6166 (Rev. 6-2008) Catalog Number 43134V

SKAT Fredensborg

Bilag nr. 130 - 16 - 62